



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes
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: Globe (0917) 461 6325; TnT (0948) 906



MR. ANJO G. TUGAY
Information Officer III

July 18, 2025

Sir:

This is to submit the following Quarterly Financial Accountability Reports for the 2nd Quarter ending June 30, 2025 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)-FAR No.1 (Current & Continuing Appropriations)
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)-FAR No.1-A (Current & Continuing Appropriations)
3. List of Allotments and Sub-allotments (LASA)-FAR No.1-B
4. Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers (FAR No. 1-C)
5. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)-FAR No.2 (Fund 164 and Fund 163)
6. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE)-FAR No.2-A (Fund 164 and Fund 163)
7. Statement of Approved Budget, Utilization, Disbursement and Balances for Trust Receipts – FAR No. 6
8. Statement of Allotments, Obligations and Balances (Fund 101, Fund 164, Fund 163 and Trust Receipts) – BAR 4.

Thank you.

Very truly yours,


MARYSHEL S. TABIOS
AO V, Budget Services

Department	Agency/Entity	Operating Unit	Organization Code (UACB)	Fund Cluster
State Universities and Colleges (SUCs)	Cebu State University	< not applicable >	08 053 0000000	01 - Regular Agency Fund
				(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g., UACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Overseas Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[illegible]

X

[illegible]

Department	Agency/Entity	Operating Unit	Fund Cluster
State Universities and Colleges (SUCs)	Catañanues State University	< not applicable >	01 - Regular Agency Fund
			02 - Regular Agency Fund
			03 - Regular Agency Fund
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MARY ELLEN TADROS
AO V. BADGER
Date: July 18, 2025 10:48 AM
Certified Correct

Certified correct:
 MA. ALMA B. SANTOS
 Accountant III
 Date: July 18, 2025 10:49 AM

Recommended By: 
Engr. Benjamin T. Nuyda
VP - Administrative and Financial Affairs
Date: July 16, 2025 11:16 AM

Approved By: _____
GERALD C. J. CLEDO, PH.D., D.T.
S/C President III
Date: July 19, 2025 11:24 AM

[illegible]

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Department	Agency/Entity	Operating Unit	Organization Code	Fund Cluster

: State Universities and Colleges (SUCS)
: Catanduanes State University
: < not applicable >
: 08 053 0000000
: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Candamunee State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Particulars		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219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Approved by _____
GEMMA H. WILCOX, Ph.D., DT
SUC #100000111
Date: May 18, 2025 11:21 AM

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Commonwealth State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 00 053 0000000
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
UACS CODE		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
Appropriations		1000000000	1000000000	1000000000	1000000000	1000000000	1000000000																		

As at the Quarter Ending June 30, 2025

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Fund Cluster : 01 - Regular Agency Fund

[illegible]

Certified Correct
M. ALVA B. SANTOS
Accountant III
Date: July 18, 2025 10:49 AM

Approved by: _____
GEMMA G. ACEBO, Ph.D., DIT
SUC President
Date: July 19, 2025 11:21 AM

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[illegible]

Corrected Correct:

MAKESHIEL S. TABIOS
AO # Budget Sec 661
Date: July 10, 2025 11:06 AM

Certified Correct

Date: July 18, 2025 11:06 AM

Recommending Approval By:

ENGR. BENJAMIN HONORABLE T. NUYDA
VP-Administrative and Financial Affairs
Date: July 16, 2025 11:16 AM

Approved By: _____

GENOVA D. ALEDO, PH.D., DIT
SUC President III
Date: July 18, 2025 11:24 AM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Calanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

1	2		3										4			5			6			7			8			9			10			11			12			13			14			15			16			17			18			19			20																																						
	Number		Obligation Request and Status										1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Total			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Total			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Total			Unpaid Obligations			Unliquidated Fund Transfers																																						
	Date												Ending March 31			Ending June 30			Ending September 30			Ending December 31			Total			Ending March 31			Ending June 30			Ending September 30			Ending December 31			Total																																																											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Certified Correct:
MA. ALMA B. SANJOS
Accountant III
Date: July 17, 2025 11:59 AM

Recommended by:
ENGR. BENJAMIN HANNYCEL T. NUYDA
VP- Administrative and Financial Affairs
Date:

Approved by:
GEMMA A. AGCEDO, PH.D., DIT
SUCS Finance Officer III
Date:

Department
Agency/Entity
State Universities and Colleges (SUCs)
Canduanes State University
Operating Unit
Code (UACS)
08 053 0000000
05 - Internally Generated Funds
Fund Cluster

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget					Utilizations					Disbursements					Balances					
		Approved Budget Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Due and Payable (Not Yet Due and Demandable)	17	18			
Sub-Total, Operations		88,465,207.00	0.00	88,466,207.00	5,998,207.55	13,224,111.82	19,222,949.37	3,580,783.21	13,259,721.58	49,286,566.28	5,031,071.38	5,892,085.40	11,674,012.97	2,989,844.18	7,270,452.20	10,250,256.39	36,205,763.03	1,230,716.58	17,500.00	1,092,858.00	1,289,586.58	
PS		15,126,773.00	0.00	15,126,773.00	4,614,779.66	5,014.02	5,892,085.40	5,811,071.38	5,811,071.38	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	25,480.80	0.00	0.00	909,658.00	
MOOE		47,879,776.00	0.00	47,879,776.00	4,174,106.81	7,499,906.16	11,674,012.97	2,989,844.18	7,270,452.20	10,250,256.39	36,205,763.03	1,230,716.58	1,092,858.00	1,289,586.58	1,230,716.58	1,092,858.00	1,230,716.58	1,230,716.58	17,500.00	0.00	0.00	909,658.00
CO		25,458,658.00	0.00	25,458,658.00	539,925.00	1,109,426.00	639,925.00	158,198.00	698,123.00	23,809,307.00	41,370.00	909,658.00	909,658.00	41,370.00	23,809,307.00	41,370.00	909,658.00	909,658.00	0.00	0.00	0.00	909,658.00
GRAND TOTAL		148,791,357.00	0.00	148,791,357.00	9,798,679.03	19,008,077.44	28,779,756.47	16,753,643.97	16,753,643.97	6,652,045.53	6,652,045.53	6,652,045.53	6,652,045.53	6,652,045.53	6,652,045.53	6,652,045.53	6,652,045.53	25,480.80	0.00	0.00	0.00	1,289,232.00
PS		16,334,773.00	0.00	16,334,773.00	4,931,568.92	5,014.02	6,218,374.66	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	6,139,880.64	25,480.80	0.00	0.00	0.00	1,289,232.00
MOOE		77,191,480.00	0.00	77,191,480.00	7,965,948.29	12,499,360.52	20,465,308.81	10,455,565.33	10,455,565.33	6,062,045.81	6,062,045.81	6,062,045.81	6,062,045.81	6,062,045.81	6,062,045.81	6,062,045.81	6,062,045.81	25,480.80	0.00	0.00	0.00	1,289,232.00
Fixed (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,232.00
CO		55,265,104.00	0.00	55,265,104.00	539,925.00	1,578,148.00	639,925.00	158,198.00	639,925.00	23,809,307.00	41,370.00	909,658.00	909,658.00	41,370.00	23,809,307.00	41,370.00	909,658.00	909,658.00	0.00	0.00	0.00	1,289,232.00

Certified Correct:
MARSHIEL S. TABLOS
AO V, Budget Unit
Date: July 17, 2025 04:58 PM

Certified Correct:
MARSHIEL S. TABLOS
AO V, Budget Unit
Date: July 17, 2025 04:58 PM

Recommended By:
BENJAMIN HANAYAN
VP-Administrative and Financial Affairs
Date: July 17, 2025 04:59 PM

Approved By:
ROBERTO B. MARCOS JR., PH.D.
Office-In-Charge
Date: July 17, 2025 05:00 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

Department
State Universities and Colleges (SUCs)
Agency/Entity
Catanduanes State University
Operating Unit
< not applicable >
Organization Code (UACS)
08 053 0000000
Fund Cluster
06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(eg: Grand Total of column 1-10) Grand Total of column 1-10 = 1,245,000.00													
Particulars	UACS CODE	2	Approved Budget										
			1	2	3	4	5=(1+4)	6	7	8	9	10=(6+7+8+9)	
Support to Operations	200000100001000	Auxiliary Services	13,844,852.00	1,280,000.00	141,000.00	0.00	141,000.00	1,590,179.29	2,878,004.28	3,823,629.60	1,245,000.00	0.00	
			CO	13,844,852.00	1,280,000.00	141,000.00	0.00	141,000.00	1,590,179.29	2,878,004.28	3,823,629.60	1,245,000.00	0.00
			MOOE	9,782,052.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PS	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			GRAND TOTAL	15,224,852.00	1,320,000.00	144,000.00	0.00	144,000.00	1,590,179.29	2,878,004.28	3,823,629.60	1,245,000.00	0.00
Utilizations		4th Quarter Ending December 31	Total	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1st Quarter Ending March 31	3,823,629.60	72,000.00	36,000.00	0.00	36,000.00	719,181.97	1,343,825.00	1,343,825.00	0.00	0.00
			2nd Quarter Ending June 30	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3rd Quarter Ending September 30	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4th Quarter Ending December 31	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements		4th Quarter Ending December 31	Total	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1st Quarter Ending March 31	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2nd Quarter Ending June 30	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3rd Quarter Ending September 30	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4th Quarter Ending December 31	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balances		Unbudgeted	Total	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1st Quarter Ending March 31	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2nd Quarter Ending June 30	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3rd Quarter Ending September 30	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4th Quarter Ending December 31	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unpaid Obligations		Unbudgeted	Total	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1st Quarter Ending March 31	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2nd Quarter Ending June 30	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3rd Quarter Ending September 30	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4th Quarter Ending December 31	1,243,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department
:State Universities and Colleges (SUCs)
Agency/Entity
:Catanauan State University
Operating Unit
:< not applicable >
Organization Code (UACS)
:08 053 0008000
Fund Cluster
:05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	SUMMARY									
		1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+(7+8+9)
Approved Budget	Approved Budgeted (Modifications/ Augmentations)	Revenue	Revenue	Revenue	Augmentations/ Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget
Fuel, Oil and Lubricants Expenses	5020308000	1,137,845.00	73,500.00	500.00	358,864.00	0.00	0.00	359,364.00	1,755.00	500.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,095,845.00	0.00	0.00	1,095,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Tools and Instrumental Materials Expenses	5020311000	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	112,850.00	0.00	112,850.00	0.00
Tailcoats and Instructional Materials Expenses	5020313001	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	112,850.00	0.00	112,850.00	0.00
Other Supplies and Materials Expenses	5020399000	0,336,880.00	168,308.00	0,268,572.00	1,560,880.00	0.00	0.00	1,561,820.90	954,637.00	1,240.00	0.00
Communication Expenses	6020509000	883,360.00	(75,000.00)	488,360.00	2,888.00	0.00	0.00	2,888.00	0.00	2,888.00	0.00
Postage and Courier Services	6020501000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	6020503000	58,360.00	0.00	58,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	58,360.00	0.00	58,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Subscription Expenses	5020503000	483,000.00	(75,000.00)	418,000.00	2,888.00	0.00	0.00	2,888.00	0.00	2,888.00	0.00
Professional Services	6021100000	16,655,430.00	75,000.00	15,730,430.00	5,882,055.70	0.00	0.00	10,731,408.70	7,001,898.20	3,468,738.01	0.00
Other Professional Services	6021190000	16,655,430.00	75,000.00	15,730,430.00	5,882,055.70	0.00	0.00	10,731,408.70	7,001,898.20	3,468,738.01	0.00
General Services	5021200000	2,525,710.00	0.00	2,525,710.00	183,854.65	0.00	0.00	183,854.65	0.00	183,854.65	0.00
Laboratory Services	6021202000	1,025,710.00	0.00	1,025,710.00	142,892.81	0.00	0.00	142,892.81	0.00	142,892.81	0.00
Security Services	6021203000	1,500,000.00	0.00	1,500,000.00	40,761.84	0.00	0.00	40,761.84	0.00	40,761.84	0.00
Repairs and Maintenance	6021300000	1,500,000.00	0.00	1,500,000.00	40,761.84	0.00	0.00	40,761.84	0.00	40,761.84	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,782,721.00	0.00	1,782,721.00	2,728.00	0.00	0.00	10,000.00	2,728.00	12,728.00	0.00
Strict Buildings	5021304002	1,174,887.00	0.00	1,174,887.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,542,120.00	0.00	1,542,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	1,106,840.00	0.00	1,106,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	435,280.00	0.00	435,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021305000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00
Motor Vehicles	5021305001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	555,433.00	0.00	555,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System. Status : SUBMITTED.

Date Printed : 2/07/2025 14:40 : Date of Initial Submission : July 17, 2025 5:00 PM. Date of Final Submission : July 17, 2025 5:00 PM

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

> :< not applicable >
:08 053 0000000
:05 - Internally Generated Funds

:State Universities and Colleges (SUCs)
:Catanauan State University
:e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

A AGENCY SPECIFIC BUDGET																		
SUMMARY																		
Particulars	1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(15-10)	17	18
UNCS CODE	Approved Revenue		Budgeted Revenue	Adjustments (Reductions/ Augmentations)	Adjusted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Due and Payable	Unpaid Obligations (10-15)=(17-18)
Historian Expenses	5021503000		555,433.00		555,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000		555,433.00		555,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		1,645,000.00		1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000																	

Department
Agency/Entity
State Universities and Colleges (SUCs)
Catanduanes State University
Operating Unit
< not applicable >
Organization Code (UACS)
08 053 0000000
Fund Cluster
05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Revenue	Adjustments (Reductions, Modifications)/ Augmentations)	Adjusted Revenue	5=(3)+(4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31		
1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A.AGENCY SPECIFIC BUDGET																	
Transportation Equipment Outlay	5060406000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
Motor Vehicles	5060406001	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,550,457.00	0.00	1,550,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,711.00	60,548.00
Furniture and Fixtures	5060407001	1,550,457.00	0.00	1,550,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,711.00	60,548.00
Other Property Plant and Equipment Outlay	5060409000	8,721,782.00	0.00	8,721,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721,782.00	0.00
Other Property, Plant and Equipment	5060409009	8,721,782.00	0.00	8,721,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721,782.00	0.00
GRAND TOTAL		148,791,387.00	0.00	148,791,387.00	0.00	0.00	0.00	0.00	0.00	28,759,756.47	6,052,984.65	16,753,643.97	0.00	23,406,628.62	119,691,600.63	2,829,290.85	2,863,837.07

Approved By:

ROBERTO B. SANSALAP, PH.D.
Officer-in-Charge
Date: July 17, 2025 05:00 PM

Recommending Approval By:

BENJAMIN HANNYCO, T. NUYDA
VP-Administrative and Financial Affairs
Date: July 17, 2025 04:59 PM

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: July 17, 2025 04:58 PM

Certified Correct:

MARYSHEE TABIOS
AO V. Budget Unit
Date: July 17, 2025 04:58 PM

06 - Business Related Funds
(e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

BENJAMIN HANAUCEL, NUYDA
VP-Administrative and Financial Affairs
Date: July 17, 2025 04:59 PM

MA. ALMA B. SANTOS
Accountant III
Date: July 17, 2025 04:58 PM

MAN, SHIEL S. TABLOS
AO & Budget Unit
Date: July 17, 2025 04:58 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of June 30, 2025

Department
STATE UNIVERSITIES AND COLLEGES

Agency

Operating Units

Organization Code (UACS)

08-053-00-00000

07 (Trust Receipts)

Funding Source Code

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			Balances			
		Approved	Budgeted	Adjusted (Additions, Reductions, Realignments)	Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable/Accounts Payable	Not Yet Due and Demandable	
1		123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	
		CO												
		ASSOCIATION(TALFA) - DOLE												
		123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00	123,983.00
		PROCESSING - DOLE												
		CO												
		28,334.00	28,334.00	28,334.00	28,334.00	28,334.00	28,334.00	28,334.00	28,334.00	28,334.00	28,334.00	28,334.00	28,334.00	28,334.00
		MODE												
		CO												
		289,463.00	289,463.00	289,463.00	289,463.00	289,463.00	289,463.00	289,463.00	289,463.00	289,463.00	289,463.00	289,463.00	289,463.00	289,463.00
		COOPERATIVE (CALIPCOOP) - DOLE												
		293,413.00	293,413.00	293,413.00	293,413.00	293,413.00	293,413.00	293,413.00	293,413.00	293,413.00	293,413.00	293,413.00	293,413.00	293,413.00
		MODE												
		CO												
		287,570.00	287,570.00	287,570.00	287,570.00	287,570.00	287,570.00	287,570.00	287,570.00	287,570.00	287,570.00	287,570.00	287,570.00	287,570.00
		COOPERATIVE - PROCOFAGCO - DOLE												
		CO												
		207.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00
		MODE												
		CO												
		120,639.00	120,639.00	120,639.00	120,639.00	120,639.00	120,639.00	120,639.00	120,639.00	120,639.00	120,639.00	120,639.00	120,639.00	120,639.00
		MODE												
		CO												
		107,806.00	107,806.00	107,806.00	107,806.00	107,806.00	107,806.00	107,806.00	107,806.00	107,806.00	107,806.00	107,806.00	107,806.00	107,806.00
		PAWONA PRODUCTION AND MARKETING OF GARMENTS AND ACCESSORIES -DOLE												
		CO												
		33,512.00	33,512.00	33,512.00	33,512.00	33,512.00	33,512.00	33,512.00	33,512.00	33,512.00	33,512.00	33,512.00	33,512.00	33,512.00
		CO												
		2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70	2,568,978.70
		GRAND TOTAL												
		8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81	8,823,283.81
		PS												
		695,443.11	695,443.11	695,443.11	695,443.11	695,443.11	695,443.11	695,443.11	695,443.11	695,443.11	695,443.11	695,443.11	695,443.11	695,443.11
		MODE												
		558,862.00	558,862.00	558,862.00	558,862.00	558,862.00	558,862.00	558,862.00	558,862.00	558,862.00	558,862.00	558,862.00	558,862.00	558,862.00
		CO												
		135,700.00	135,700.00	135,700.00	135,700.00	135,700.00	135,700.00	135,700.00	135,700.00	135,700.00	135,700.00	135,700.00	135,700.00	135,700.00
		GRAND TOTAL												
		331,405.54	331,405.54	331,405.54	331,405.54	331,405.54	331,405.54	331,405.54	331,405.54	331,405.54	331,405.54	331,405.54	331,405.54	331,405.54
		PS												
		236,835.54	236,835.54	236,835.54	236,835.54	236,835.54	236,835.54	236,835.54	236,835.54	236,835.54	236,835.54	236,835.54	236,835.54	236,835.54
		MODE												
		94,570.00	94,570.00	94,570.00	94,570.00	94,570.00	94,570.00	94,570.00	94,570.00	94,570.00	94,570.00	94,570.00	94,570.00	94,570.00
		CO												
		678,286.54	678,286.54	678,286.54	678,286.54	678,286.54	678,286.54	678,286.54	678,286.54	678,286.54	678,286.54	678,286.54	678,286.54	678,286.54
		GRAND TOTAL												
		1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08	1,009,692.08
		PS												
		734,577.08	734,577.08	734,577.08	734,577.08	734,577.08	734,577.08	734,577.08	734,577.08	734,577.08	734,577.08	734,577.08	734,577.08	734,577.08
		MODE												
		176,125.00	176,125.00	176,125.00	176,125.00	176,125.00	176,125.00	176,125.00	176,125.00	176,125.00	176,125.00	176,125.00	176,125.00	176,125.00
		CO												
		98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00
		GRAND TOTAL												
		110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00
		CO												
		36,461.00	36,461.00	36,461.00	36,461.00	36,461.00	36,461.00	36,461.00	36,461.00	36,461.00	36,461.00	36,461.00	36,461.00	36,461.00
		MODE												
		CO												
		337,062.00	337,062.00	337,062.00	337,062.00	337,062.00	337,062.00	337,062.00	337,062.00	337,062.00	337,062.00	337,062.00	337,062.00	337,062.00
		GRAND TOTAL												
		3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02	3,524,464.02
		PS												
		223,106.83	223,106.83	223,106.83	223,106.83	223,106.83	223,106.83	223,106.83	223,106.83	223,106.83	223,106.83	223,106.83	223,106.83	223,106.83
		MODE												
		166,285.00	166,285.00	166,285.00	166,285.00	166,285.00	166,285.00	166,285.00	166,285.00	166,285.00	166,285.00	166,285.00	166,285.00	166,285.00
		CO												
		2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70	2,605,688.70
		GRAND TOTAL												
		98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00
		CO												
		110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00
		PS												
		1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
		MODE												
		9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00
		CO												
		98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00	98,990.00
		GRAND TOTAL												
		110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00	110,750.00
		PS												

Department/Corporation : STATE UNIVERSITIES AND COLLEGES
Bureau/Agency : CATANDUANES STATE UNIVERSITY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of June 30, 2025

(In Pesos)

Fund: General (Continuing Appropriations)

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
I. Agency Specific Budget			
Specific Budget of National Government Agencies			
Maintenance and Other Operating Expenses			
<i>Traveling Expenses</i>			
Travel Expenses	1,562,990.84	1,166,162.23	396,828.61
<i>Supplies and Materials</i>			
Textbooks and Instructional Materials	1,315,856.79	85,419.00	1,230,437.79
<i>Survey, Research, Exploration and Dev't Expenses</i>			
Research, Exploration and Dev't Expenses	-	-	-
<i>Professional Services</i>			
Consultancy Services	2,000,000.00	309,624.06	1,690,375.94
Financial Assistance/Subsidy	150,331.00	97,510.00	52,821.00
Subsidies - Others	-	-	-
	10,000.00	9,244.30	755.70
TOTAL MOOE	5,039,178.63	1,667,959.59	3,371,219.04
TOTAL CURRENT APPROPRIATIONS	5,039,178.63	1,667,959.59	3,371,219.04

Prepared By:


MARYSHEL S. TABIOS
AO V, Budget Services

Submitted by:


ROBERTO B. BARBA, JR., Ph.D.
Officer-In-Charge

Department/Corporation : STATE UNIVERSITIES AND COLLEGES
Bureau/Agency : CATANDUANES STATE UNIVERSITY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of June 30, 2025

(In Pesos)

Fund: General

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment of Allotment (4)
I. Agency Specific Budget			
Specific Budget of National Government Agencies			
Personnel Services			
Salaries and Wages			
Salaries and Wages – Regular	232,728,069.00	129,266,225.32	103,461,843.68
Salaries and Wages -Casual/Contractual	444,000.00	127,414.50	316,585.50
Other Compensation			
PERA	14,976,000.00	7,789,957.65	7,186,042.35
Representation Allowance	1,428,000.00	678,000.00	750,000.00
Transportation Allowance	1,428,000.00	678,000.00	750,000.00
Clothing /Uniform Allowance	4,459,000.00	4,459,000.00	-
Honoraria	27,680,000.00	25,969,415.06	1,710,584.94
Midyear Bonus	21,373,931.00	21,373,931.00	-
Year-end Bonus	20,994,000.00	-	20,994,000.00
Cash Gift	3,120,000.00	-	3,120,000.00
Lumpsum for Step Increments	628,000.00	44,770.93	583,229.07
Productivity Enhancement Incentive	3,120,000.00	-	3,120,000.00
Loyalty	310,000.00	85,000.00	225,000.00
Subsistence Allowance	119,000.00	37,391.40	81,608.60
Laundry Allowance	17,000.00	5,098.66	11,901.34
Hazard Pay	974,000.00	441,963.20	532,036.80
Overtime and Night Shift Pay	1,000,000.00	885,449.02	114,550.98
Personnel Benefits Contributions			
PAG-IBIG Contributions	1,497,000.00	779,800.00	717,200.00
PHILHEALTH Contributions	6,226,000.00	3,207,961.14	3,018,038.86
ECC Contributions	749,000.00	390,400.00	358,600.00
Terminal Leave Benefits	2,260,000.00	1,052,669.42	1,207,330.58
II. Automatic Appropriations			
Life and Retirement Insurance Premiums	33,273,000.00	16,997,911.71	16,275,088.29

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment of Allotment (4)
III. Special Purpose Funds			
Miscellaneous Personnel Benefits Fund			
Salaries and Wages – Regular	25,349,000.00	12,674,499.99	12,674,500.01
Midyear Bonus	2,113,000.00	2,113,000.00	-
Year-end Bonus	2,113,000.00	-	2,113,000.00
PHILHEALTH Contributions	618,000.00	309,000.00	309,000.00
Lumpsum for Step Increments	63,000.00	-	63,000.00
Pension and Gratuity Fund			
Terminal Leave Benefits	667,730.00	667,730.00	-
TOTAL PERSONNEL SERVICES	409,727,730.00	230,034,589.00	179,693,141.00
Maintenance and Other Operating Expenses			
Traveling Expenses			
Travel Expenses	6,080,000.00	1,945,458.45	4,134,541.55
Training and Scholarship Expenses			
Training Expenses	3,900,000.00	1,271,210.74	2,628,789.26
ICT Training Expenses	350,000.00	42,910.00	307,090.00
Scholarship Expenses	500,000.00	140,849.00	359,151.00
Supplies and Materials			
Office Supplies Expenses	5,535,000.00	16,064.00	5,518,936.00
ICT Office Supplies Expenses	2,705,000.00	78,922.00	2,626,078.00
Drugs and Medicines Expenses	550,000.00	220,650.00	329,350.00
Medical, Dental and Lab Supplies Expenses	900,000.00	310,481.00	589,519.00
Fuel, Oil and Lubricants Expenses	1,750,000.00	1,010,113.00	739,887.00
Agricultural Supplies Expenses	200,000.00	-	200,000.00
Textbooks and Instructional Materials	2,900,000.00	-	2,900,000.00
Other Supplies and Materials Expenses	2,660,000.00	587,860.60	2,072,139.40
Utility Expenses			
Water Expenses	3,000,000.00	384,719.74	2,615,280.26
Electricity Expenses	20,000,000.00	6,594,041.68	13,405,958.32
Communication Expenses			
Postage and Courier Services	250,000.00	10,691.60	239,308.40
Telephone Expenses -Mobile	600,000.00	76,246.84	523,753.16
Internet Subscription Expenses	3,500,000.00	2,357,490.88	1,142,509.12
Awards, Rewards Expenses			
Awards, Rewards Expenses	1,000,000.00	-	1,000,000.00

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment of Allotment (4)
Confidential, Intelligence & Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	-	-	-
Professional Services	150,000.00	75,000.00	75,000.00
Auditing Services	350,000.00	183,247.48	166,752.52
Consultancy Services	400,000.00	-	400,000.00
Other Professional Services	12,568,000.00	5,506,943.27	7,061,056.73
General Services			
Janitorial Services	6,000,000.00	2,821,574.11	3,178,425.89
Security Services	8,000,000.00	3,007,327.67	4,992,672.33
Repairs and Maintenance			
Buildings	1,500,000.00	167,838.00	1,332,162.00
School Buildings	330,000.00	27,996.00	302,004.00
Office Equipment	495,000.00	-	495,000.00
ICT Equipment	695,000.00	99,940.00	595,060.00
Motor Vehicles	1,175,000.00	431,519.00	743,481.00
Financial Assistance/Subsidy			
Subsidies - Others	-	-	-
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	200,000.00	15,815.41	184,184.59
Fidelity Bond Premiums	350,000.00	219,192.00	130,808.00
Insurance Expenses	4,500,000.00	296,053.66	4,203,946.34
Labor and Wages			
Labor and Wages	1,537,000.00	560,150.00	976,850.00
Other MOOE			
Printing and Publication Expenses	1,335,000.00	340,030.20	994,969.80
Membership Dues and Contributions	600,000.00	125,000.00	475,000.00
Subscription Expenses	1,162,000.00	16,422.00	1,145,578.00
ICT Subscription Expenses	1,300,000.00	2,500.00	1,297,500.00
Other Maintenance & Operating Expenses	4,529,000.00	951,663.36	3,577,336.64
TOTAL MOOE	103,556,000.00	29,895,921.69	73,660,078.31
TOTAL CURRENT OPERATING EXPENDITURES	513,283,730.00	259,930,510.69	253,353,219.31

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Capital Outlays			
Office Equipment	4,600,000.00	24,000.00	4,576,000.00
Technical and Scientific Equipment	6,200,000.00	731,597.00	5,468,403.00
Other Machinery and Equipment	4,200,000.00	307,440.00	3,892,560.00
Transportation Equipment	3,700,000.00	-	3,700,000.00
Repair/Rehabilitation/Retrofitting of Panganiban Campus Academic Building, Phase2	30,000,000.00	-	30,000,000.00
Modernization/Renovation/Repair and Rehabilitation/Retrofitting of Main Campus Library	79,000,000.00	-	79,000,000.00
TOTAL CAPITAL OUTLAY	127,700,000.00	1,063,037.00	126,636,963.00
TOTAL CURRENT APPROPRIATIONS	640,983,730.00	260,993,547.69	379,990,182.31

Prepared By:

MARYSHIEL S. TABIOS
AO V, Budget Services

Submitted by:

ROBERTO B. BARBA, JR., Ph.D.
Officer-In-Charge

Department : State Universities and Colleges
Bureau/Agency : CATANDUANES STATE UNIVERSITY

STATEMENT OF ALLOTMENT,OBLIGATIONS AND BALANCES
As of June 30, 2025
(In Pesos)
Fund: Income

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
CURRENT YEAR'S APPROPRIATIONS				
Personal Services				
Salaries and Wages - Casual/Contractual	-	-	-	-
Honoraria	16,104,773.00	1,141,476.40	6,216,374.66	9,888,398.34
Research Incentives	220,000.00	-	-	220,000.00
Total Personal Services	16,324,773.00	1,141,476.40	6,216,374.66	10,108,398.34
Maintenance and Other Operating Expenses				
Traveling Expenses-Local	6,357,939.00	(49,795.85)	2,972,618.21	3,385,320.79
Training Expenses	3,241,000.00	16,022.00	72,834.00	3,168,166.00
ICT Training Expenses	48,000.00	-	-	48,000.00
Office Supplies Expenses	5,108,021.00	17,035.00	17,035.00	5,090,986.00
ICT Supplies Expenses	4,053,920.00	70,440.00	123,074.08	3,930,845.92
Accountable Forms Expense	100,000.00	-	50,000.00	50,000.00
Trust Liability Insurance	540,000.00	-	-	540,000.00
Drugs and Medicines Expenses	610,000.00	-	-	610,000.00
Medical, Dental & Lab. Supplies Expenses	2,055,771.00	-	57,348.00	1,998,423.00
Fuel, Oil and Lubricants	1,166,445.00	1,755.00	359,364.00	807,081.00
Agricultural Expenses	992,945.00	-	-	992,945.00
Textbooks & Instructional Materials	1,740,000.00	83,000.00	112,850.00	1,627,150.00
Other Supplies and Materials Expenses	8,977,901.00	607,684.00	1,545,752.90	7,432,148.10
Internet Subscription Expenses	388,300.00	-	-	388,300.00
Postage and Courier Services	12,000.00	-	-	12,000.00
Telephone Expenses-Mobile	52,600.00	-	-	52,600.00
Other Professional Services	15,326,364.00	-	10,476,417.84	4,849,946.16
Janitorial Services	1,025,710.00	801,781.71	142,892.81	882,817.19
Security Services	1,500,000.00	40,761.84	40,761.84	1,459,238.16
Repairs & Maintenance-Buildings	1,675,000.00	118,254.00	927,869.00	747,131.00
Repairs & Maintenance-School Buildings	1,174,887.00	100,000.00	150,000.00	1,024,887.00
Repairs & Maintenance-Office Equipment	949,000.00	-	-	949,000.00
Repairs & Maintenance-ICT Equipment	435,280.00	-	-	435,280.00
Repairs & Maintenance-Machinery and Equipment	130,168.00	-	-	130,168.00
Repairs & Maintenance-Motor Vehicles	500,000.00	91,500.00	96,000.00	404,000.00
Labor and Wages	1,645,000.00	-	-	1,645,000.00
Printing and Publication Expenses	1,282,944.00	356,335.17	356,335.17	926,608.83
Transportation and Delivery Expenses	67,945.00	-	-	67,945.00
Membership Dues and Contributions to Organizations	15,000.00	-	-	15,000.00
Subscription Expenses	368,260.00	-	-	368,260.00
ICT Subscription Expense	87,000.00	-	-	87,000.00
Other Expenses - Student Incentive	400,000.00	-	-	400,000.00
Other Expenses - Fabrication of Cubicles/Rostrum	775,800.00	-	-	775,800.00
Other MOOE	12,238,516.00	1,081,837.00	2,568,787.00	9,669,729.00
Total MOOE	75,041,716.00	3,479,502.68	20,069,939.85	54,971,776.15
Capital Outlays				
BUILDINGS AND STRUCTURES OUTLAY				
Repainting of CBA Building	150,000.00	-	-	150,000.00
Repair of CBA Comfort Rooms	80,000.00	-	-	80,000.00
Repair of Roofing and Ceiling of COEd Building (formerly Laboratory Schools)	250,000.00	-	-	250,000.00
Construction CIT Lecture and Laboratory Rooms	450,000.00	-	-	450,000.00
Repainting of CICT Building	550,000.00	281,858.00	281,858.00	268,142.00
Repair and Improvement of Offices in the Main Admin. Bldg.	2,495,000.00	-	-	2,495,000.00
Construction of Septic Tank and Septic Siphoning for Main Admin. Building and Poultry	200,000.00	-	-	200,000.00
Repair and Improvement of School Buildings	654,000.00	-	-	654,000.00
Tile Flooring	190,000.00	-	78,074.00	111,926.00
Repair of Water Distribution System and Installation of Water Tank at the CEA Laboratory Building	130,000.00	-	-	130,000.00
CatsU Entrepreneurship and Incubation Center	330,000.00	-	-	330,000.00
Supply, Delivery and Installation of Glass Doors and Window at the OSSFACDPS Director's Office	180,000.00	-	-	180,000.00
Repair and Improvement of Medical Services Bldg	700,000.00	-	-	700,000.00
LAND AND LAND IMPROVEMENT				
Land Improvement of CBA Surroundings	350,000.00	-	-	350,000.00
Land Acquisition	4,000,000.00	-	-	4,000,000.00
Covered Walkway of CatSU Main (Calatagan Tibang to Main Admin Bldg. and CAF to Student Development Center)	450,000.00	-	-	450,000.00
Soil Poisoning of different CatSU Buildings	1,500,000.00	-	-	1,500,000.00

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred (To Date) [3]		Unobligated Balance of Allotment [4]
		This Report		
MACHINERY AND EQUIPMENT				-
Office Equipment	4,547,942.00	274,000.00		4,266,002.00
ICT Equipment and Softwares	14,228,570.00	561,750.00		13,006,895.00
E-journals/E-books	900,000.00	-		900,000.00
Agricultural Equipment				-
Sports Equipment	500,000.00	-		500,000.00
Medical, Dental & Laboratory Equipment	1,225,000.00	137,300.00		1,087,700.00
Instructional Materials/Tools Equipment	3,870,000.00	-		3,870,000.00
Technical & Scientific Equipment	1,762,000.00	-		1,762,000.00
Other Machinery and Equipment	1,959,453.00	-		1,959,453.00
FURNITURES, FIXTURES AND BOOKS				
Furnitures and Fixtures	1,550,457.00	48,050.00		1,451,711.00
TRANSPORTATION EQUIPMENT				
Transportation Equipment (Van)	2,500,000.00	-		2,500,000.00
OTHER OUTLAY				
Statistical/grammarly Software	400,000.00	-		400,000.00
Total Capital Outlays	46,102,422.00	1,302,958.00	2,099,593.00	44,002,829.00
Mandatory Reserve	8,585,446.00	-	-	8,585,446.00
Total Mandatory Reserve	8,585,446.00	-	-	8,585,446.00
TOTAL FOR CSU Main	146,054,357.00	5,923,937.08	28,385,907.51	117,668,449.49
CSU PANGANIBAN CAMPUS				
Personal Services				
Honoraria	10,000.00	-	-	10,000.00
Total Personal Services	10,000.00	-	-	10,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	200,427.00	-	4,400.00	196,027.00
Training Expenses	48,000.00	-	-	48,000.00
Scholarship Expenses	-	-	-	-
Office Supplies Expenses	191,622.00	1,540.00	7,294.50	184,327.50
ICT Supplies Expenses	280,220.00	-	9,470.00	270,750.00
Accountable Forms Expense	24,000.00	-	-	24,000.00
Drugs & Medicines Expenses	15,000.00	-	-	15,000.00
Fuel, Oil & Lubricants Expenses	45,000.00	-	-	45,000.00
Medical, Dental & Laboratory Supplies Expenses	15,836.00	-	-	15,836.00
Agricultural & Marine Supplies Expenses	103,000.00	-	-	103,000.00
Textbooks and Instructional Materials	60,000.00	-	-	60,000.00
Other Supplies and Materials Expenses	290,781.00	16,068.00	16,068.00	274,713.00
Water Expenses	-	-	-	-
Electricity Expenses	-	-	-	-
Telephone Expenses-Mobile	5,760.00	-	-	5,760.00
Internet Subscription Expenses	29,700.00	-	-	26,804.00
Other Professional Services	404,066.00	-	2,896.00	149,075.54
Repair & Maintenance- Buildings	107,721.00	-	21,800.00	85,921.00
Repair & Maintenance- Machinery & Equipment	27,672.00	-	-	27,672.00
Insurance Expense	15,433.00	-	-	15,433.00
Printing and Publication Expenses	62,908.00	27,100.00	27,100.00	35,808.00
Subscription Expenses	5,000.00	-	-	5,000.00
Other MOOE	217,618.00	51,350.00	51,350.00	166,268.00
Total MOOE	2,149,764.00	96,058.00	395,368.96	1,754,395.04
Capital Outlay				
Office Equipment	112,500.00	18,480.00	18,480.00	94,020.00
ICT Equipment and Softwares	248,400.00	-	-	248,400.00
Other Machinery and Equipment	80,000.00	-	-	80,000.00
Total Capital Outlay	440,900.00	18,480.00	18,480.00	422,420.00
Mandatory Reserve				
Total for Mandatory Reserve	136,336.00	-	-	136,336.00
TOTAL FOR CSU Pangniban Campus	2,737,000.00	114,538.00	413,848.96	2,323,151.04
GRAND TOTAL	148,791,357.00	6,038,475.08	28,799,756.47	119,991,600.53
Recapitulation:				
Personal Services				
Maintenance and Other Operating Expenses	16,334,773.00	1,141,476.40	6,216,374.66	10,118,398.34
Capital Outlay	77,191,480.00	3,575,560.68	20,465,308.81	56,726,171.19
Mandatory Reserve	46,543,322.00	1,321,438.00	2,118,073.00	44,425,249.00
	8,721,782.00	-	-	8,721,782.00
Grand Total	148,791,357.00	6,038,475.08	28,799,756.47	119,991,600.53

Certified Correct:

MARYSHEL S. TABIOS
AOV, Budget Officer III
Budget Unit

Submitted by:

DR. ROBERTO P. BARBA JR.
Officer-In-Charge

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 2025
(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred (To Date) [3]		Unobligated Balance [4]
		This Report		
CURRENT APPROPRIATIONS				
<u>CSU - MAIN CAMPUS</u>				
Personal Services				
Representation Allowance (RA)	72,000.00	6,000.00	36,000.00	36,000.00
Transportation Allowance (TA)	72,000.00	6,000.00	36,000.00	36,000.00
Sub-total	144,000.00	12,000.00	72,000.00	72,000.00
Maintenance and Other Operating Expenses				
Office Supplies Expenses	428,350.00	-	2,363.00	425,987.00
ICT Office Supplies	419,775.00	49,645.00	294,944.76	124,830.24
Fuel, Oil and Lubricants	41,500.00	-	100.00	41,400.00
Agricultural Expenses	3,092,210.00	-	71,048.40	3,021,161.60
Other Supplies and Materials Expenses	698,622.00	4,321.00	200,234.95	498,387.05
Other Professional Services	2,562,720.00	186,258.97	944,236.87	1,618,483.13
Other Maintenance and Operating Expenses	252,595.00	1,925.00	245,654.53	6,940.47
Repair and Maintenance - Buildings	380,000.00	30,300.00	30,300.00	349,700.00
Electricity Expenses	425,280.00	-	223,908.59	201,371.41
Sub-total	8,301,052.00	272,449.97	2,012,791.10	6,288,260.90
Capital Outlays				
Repair and Repainting of CatSU Auditorium	845,000.00			845,000.00
Rehabilitation of Corporate Business Operation (CBO) Building, Phase 2	1,400,000.00			1,400,000.00
ICT Equipment	32,000.00			32,000.00
Other Machinery and Equipment	130,000.00	34,450.00	34,450.00	95,550.00
Construction of Men's Dorm Cafeteria	220,000.00			220,000.00
Repairs of Comfort Rooms	290,000.00			290,000.00
CBO Commercial Stalls	900,000.00			900,000.00
Furnitures and Fixtures	31,800.00	-	31,375.00	425.00
Motor Vehicle	1,280,000.00	1,278,000.00	1,278,000.00	2,000.00
Sub-total	5,128,800.00	1,312,450.00	1,343,825.00	3,784,975.00
Total Personal Services	144,000.00	12,000.00	72,000.00	72,000.00
Total Maintenance and Other Operating Expenses	8,301,052.00	272,449.97	2,012,791.10	6,288,260.90
Total Capital Outlays	5,128,800.00	1,312,450.00	1,343,825.00	3,784,975.00
TOTAL FOR MAIN CAMPUS	13,573,852.00	1,596,899.97	3,428,616.10	10,145,235.90
<u>CSU PANGANIBAN CAMPUS</u>				
Maintenance and Other Operating Expenses				
Traveling Expenses	20,000.00	-	6,669.00	13,331.00
Office Supplies Expenses	30,000.00	-	16,710.00	13,290.00
ICT Office Supplies	80,000.00	-	-	80,000.00
Fuel, Oil and Lubricants	120,000.00	27,272.00	33,112.00	86,888.00
Agricultural Expenses	180,000.00	-	4,000.00	176,000.00
Other Supplies and Materials Expenses	140,000.00	14,890.00	24,869.00	115,131.00
Other Professional Services	600,000.00	77,674.00	309,653.50	290,346.50
Repair and Maintenance-Buildings	266,000.00	-	-	266,000.00
Repair and Maintenance-Machinery and Equipment	90,000.00	-	-	90,000.00
Other MOOE	5,000.00	-	-	5,000.00
Sub-total	1,531,000.00	119,836.00	395,013.50	1,135,986.50
Capital Outlay				
Other Machinery and Equipment	120,000.00	-	-	120,000.00
Sub-total	120,000.00	-	-	120,000.00
TOTAL FOR PANGANIBAN CAMPUS	1,651,000.00	119,836.00	395,013.50	1,255,986.50
TOTAL CURRENT APPROPRIATIONS	15,224,852.00	1,716,735.97	3,823,629.60	11,401,222.40
Recapitulation:				
Personal Services	144,000.00	12,000.00	72,000.00	72,000.00
Maintenance and Other Operating Expenses	9,832,052.00	392,285.97	2,407,804.60	7,424,247.40
Capital Outlays	5,248,800.00	1,312,450.00	1,343,825.00	3,904,975.00
GRAND TOTAL	15,224,852.00	1,716,735.97	3,823,629.60	11,401,222.40

Certified Correct:



MARYSHEEL S. TABIOS
AO V, Budget Officer III

Submitted by:



ROBERTO B. BARBA, JR., Ph. D.
Officer-In-Charge

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of JUNE 30, 2025
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CATANDUANES STATE UNIVERSITY
Fund : SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)

PARTICULARS [1]	Funds Received [2]	Obligations Incurred (To Date) [4]		Unobligated Balance [5]
		This Report [3]		
Personal Services				
Salaries and Wages	597,715.91	80,876.37	438,754.16	158,961.75
Honoraria	359,968.00	41,222.86	295,822.92	64,145.08
Total for PS	957,683.91	122,099.23	734,577.08	223,106.83
Maintenance and Other Operating Expenses				
ICT Office Supplies	39,645.00	-	-	39,645.00
Miscellaneous Expenses	2,500.00	-	-	2,500.00
Office Supplies Expenses	31,515.00	900.00	900.00	30,615.00
Others Supplies and Materials Expenses	396,358.20	7,900.00	7,900.00	388,458.20
Repair and Maintenance	15,279.00	-	-	15,279.00
Printing and Publication Expenses	77,500.00	-	-	77,500.00
Training Expenses	50,586.64	-	-	50,586.64
Travelling Expenses	249,596.65	28,140.00	167,325.00	82,271.65
Photocopying Expenses	8,813.00	-	-	8,813.00
Total for MOOE	871,793.49	36,940.00	176,125.00	695,668.49
Capital Outlays				
ICT Equipment	318,700.00	98,990.00	98,990.00	219,710.00
Technical & Scientific Equipment	426,283.00	-	-	426,283.00
Other Machinery and Equipment	927,695.70	-	-	927,695.70
Motor Vehicle	1,000,000.00	-	-	1,000,000.00
Office Equipment	32,000.00	-	-	-
Total for CO	2,704,678.70	98,990.00	98,990.00	2,573,688.70
TOTAL FOR CURRENT APPROPRIATIONS	4,534,156.10	159,039.23	1,009,692.08	3,492,464.02
Recapitulation:				
PS	957,683.91	122,099.23	734,577.08	223,106.83
MOOE	871,793.49	36,940.00	176,125.00	695,668.49
CO	2,704,678.70	98,990.00	98,990.00	2,605,688.70
GRAND TOTAL	4,534,156.10	258,029.23	1,009,692.08	3,524,464.02

Certified Correct:

MARYSHEL S. TABIOS
AO V, Budget Unit

Submitted by:

ROBERTO B. BARBA, JR., Ph. D.
Officer-in-Charge